

TABLE 6

Notional Amounts Outstanding of Derivatives

June 30, 2024

Unit : NT\$ Million

Item	Total	Bank of Taiwan	Land Bank of Taiwan	Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank	Chang Hwa Com. Bank
Interest Rate Contracts	19,793,159	47,490	13,028	16,026	436,239	206,229	114,592
Trading	19,361,982	47,212	13,028	16,026	436,239	206,229	114,592
Non-trading	431,177	278	-	-	-	-	-
Foreign Exchange Contracts	38,297,934	1,142,628	141,256	342,629	1,041,892	545,785	498,955
Trading	38,120,819	1,142,628	141,256	342,629	1,041,892	545,785	498,955
Non-trading	177,115	-	-	-	-	-	-
Equity-linked Contracts	67,318	-	-	6,351	-	-	-
Trading	67,318	-	-	6,351	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	14,901	-	-	-	-	-	-
Trading	14,901	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	27,461	-	-	-	-	-	-
Trading	27,461	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	58,200,773	1,190,118	154,284	365,006	1,478,131	752,014	613,547

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Item	Shanghai Com. Bank	Taipei Fubon Com. Bank	Cathay United Bank	Export-Import Bank of R.O.C.	Bank of Kaohsiung	Mega Intl.Com.Bank	Agr. Bank of Taiwan
Interest Rate Contracts	22,367	1,515,172	1,657,076	40,100	1,845	93,428	57,241
Trading	15,555	1,288,761	1,657,076	40,100	1,845	93,428	-
Non-trading	6,812	226,411	-	-	-	-	57,241
Foreign Exchange Contracts	125,290	2,846,452	5,920,297	621	5,376	933,710	92,648
Trading	125,290	2,846,452	5,920,297	621	5,376	933,710	92,648
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	45	3,620	40,932	-	-	-	-
Trading	45	3,620	40,932	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	106	8	-	-	-	-
Trading	-	106	8	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	4,395	-
Trading	-	-	-	-	-	4,395	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	147,702	4,365,350	7,618,313	40,721	7,221	1,031,533	149,889

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Item	Citibank (Taiwan)	O-Bank	Taiwan Bus. Bank	Standard Char. Bank(Taiwan)	Taichung Com. Bank	King's Town Bank	HSBC Bank (Taiwan)
Interest Rate Contracts	431,652	23,838	37,050	5,062,015	29,224	-	1,027,746
Trading	431,652	23,838	-	5,036,143	29,224	-	990,046
Non-trading	-	-	37,050	25,872	-	-	37,700
Foreign Exchange Contracts	956,054	175,544	208,902	1,480,242	160,090	2,767	1,475,556
Trading	956,054	175,544	208,902	1,424,839	160,090	2,767	1,475,556
Non-trading	-	-	-	55,403	-	-	-
Equity-linked Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	424	-	-	1,776	-	-	52
Trading	424	-	-	1,776	-	-	52
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,388,130	199,382	245,952	6,544,033	189,314	2,767	2,503,354

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Item	Taipei Star Bank	Hwatai Bank	Shin Kong Com. Bank	Sunny Bank	Bank of Panhsin	Cota Bank	Union Bank of Taiwan
Interest Rate Contracts	498	-	271,313	-	-	2,242	-
Trading	498	-	271,313	-	-	2,242	-
Non-trading	-	-	-	-	-	-	-
Foreign Exchange Contracts	1,312	914	142,289	1,843	1,939	351	98,356
Trading	1,312	914	142,289	1,843	1,939	351	98,356
Non-trading	-	-	-	-	-	-	-
Equity-linked Contracts	-	-	3	-	-	-	-
Trading	-	-	3	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Credit Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	1,810	914	413,605	1,843	1,939	2,593	98,356

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac	E. Sun Com. Bank	KGI Bank	DBS Bank (Taiwan)	Taishin Intl. Bank
Interest Rate Contracts	458,510	61,800	869,076	1,070,398	563,043	312,274	1,004,232
Trading	458,510	61,800	869,076	1,066,210	527,418	312,274	1,004,232
Non-trading	-	-	-	4,188	35,625	-	-
Foreign Exchange Contracts	509,721	336,364	3,925,449	2,565,346	2,101,228	677,991	3,194,090
Trading	509,721	336,364	3,925,449	2,565,346	2,101,228	582,755	3,194,090
Non-trading	-	-	-	-	-	95,236	-
Equity-linked Contracts	423	3,077	3,490	253	399	136	6,309
Trading	423	3,077	3,490	253	399	136	6,309
Non-trading	-	-	-	-	-	-	-
Commodity Contracts	-	-	-	65	306	3,094	73
Trading	-	-	-	65	306	3,094	73
Non-trading	-	-	-	-	-	-	-
Credit Contracts	19,807	-	-	3,259	-	-	-
Trading	19,807	-	-	3,259	-	-	-
Non-trading	-	-	-	-	-	-	-
Other Contracts	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
Non-trading	-	-	-	-	-	-	-
Total	988,461	401,241	4,798,015	3,639,321	2,664,976	993,495	4,204,704

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Item	EnTie Com. Bank	CTBC Bank	NEXT Com. Bank	LINE Bank Taiwan	Rakuten Intl. Com. Bank
Interest Rate Contracts	22,512	4,322,403	-	-	2,500
Trading	22,512	4,322,403	-	-	2,500
Non-trading	-	-	-	-	-
Foreign Exchange Contracts	85,777	6,558,270	-	-	-
Trading	85,777	6,531,794	-	-	-
Non-trading	-	26,476	-	-	-
Equity-linked Contracts	793	1,487	-	-	-
Trading	793	1,487	-	-	-
Non-trading	-	-	-	-	-
Commodity Contracts	-	8,997	-	-	-
Trading	-	8,997	-	-	-
Non-trading	-	-	-	-	-
Credit Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Other Contracts	-	-	-	-	-
Trading	-	-	-	-	-
Non-trading	-	-	-	-	-
Total	109,082	10,891,157	-	-	2,500